

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Purchasing Division is comprised of: Purchasing, Federal Surplus Property, Copy Services, and Records Management. The Division ensures that state agencies obtain quality and cost efficient goods and services; provides records storages services; provides black and white reproduction services and provides procurement services for agencies' small value printing needs; and, assists the U.S. General Services Administration in the donation of federal surplus property to state and local government entities and nonprofit organizations.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 532, HB 776, HB 810, HB 813							
General	11.15	455,000	169,600	3,800	0	0	628,400
Dedicated	6.80	223,900	246,300	18,400	0	0	488,600
Other	14.80	626,600	975,100	0	0	0	1,601,700
Total	32.75	1,305,500	1,391,000	22,200	0	0	2,718,700
Appropriation Adjustments							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(14,700)	0	0	0	0	(14,700)
Dedicated	0.00	(5,200)	0	0	0	0	(5,200)
Other	0.00	(17,700)	0	0	0	0	(17,700)
Total	0.00	(37,600)	0	0	0	0	(37,600)
FY 2001 Total Appropriation							
General	11.15	440,300	169,600	3,800	0	0	613,700
Dedicated	6.80	218,700	246,300	18,400	0	0	483,400
Other	14.80	608,900	975,100	0	0	0	1,584,000
Total	32.75	1,267,900	1,391,000	22,200	0	0	2,681,100
FY 2001 Estimated Expenditures							
General	11.15	440,300	169,600	3,800	0	0	613,700
Dedicated	6.80	218,700	246,300	18,400	0	0	483,400
Other	14.80	608,900	975,100	0	0	0	1,584,000
Total	32.75	1,267,900	1,391,000	22,200	0	0	2,681,100
Base Adjustments							
8.11 FTP or Fund Adjustment: Transfer funding and FTP from the Federal Surplus Property program to the Director's Office for an additional accountant.							
Dedicated	(1.00)	(54,000)	0	0	0	0	(54,000)
Total	(1.00)	(54,000)	0	0	0	0	(54,000)
8.31 Transfer Between Programs: Reflects the transfer of the central postal program from the Information Technology & Communications Division to the Purchasing Division.							
General	10.00	308,600	70,400	0	0	0	379,000
Other	2.00	51,000	124,400	68,500	0	0	243,900
Total	12.00	359,600	194,800	68,500	0	0	622,900

Administration, Department of
Purchasing

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8.41 Removal of One-Time Expenditures							
General	0.00	0	0	(3,800)	0	0	(3,800)
Total	0.00	0	0	(3,800)	0	0	(3,800)
8.91 Other Adjustments: Adjust appropriation between operating expenditures and capital outlay to accurately reflect the principle and interest portions for the monthly lease purchase obligation for the barcoder in central postal.							
Other	0.00	0	35,000	(35,000)	0	0	0
Total	0.00	0	35,000	(35,000)	0	0	0
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	14,700	0	0	0	0	14,700
Dedicated	0.00	5,200	0	0	0	0	5,200
Other	0.00	17,700	0	0	0	0	17,700
Total	0.00	37,600	0	0	0	0	37,600
FY 2002 Base							
General	21.15	763,600	240,000	0	0	0	1,003,600
Dedicated	5.80	169,900	246,300	18,400	0	0	434,600
Other	16.80	677,600	1,134,500	33,500	0	0	1,845,600
Total	43.75	1,611,100	1,620,800	51,900	0	0	3,283,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	12,100	0	0	0	0	12,100
Dedicated	0.00	3,200	0	0	0	0	3,200
Other	0.00	9,800	0	0	0	0	9,800
Total	0.00	25,100	0	0	0	0	25,100
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	3,600	0	0	0	3,600
Dedicated	0.00	0	3,700	0	0	0	3,700
Other	0.00	0	17,700	0	0	0	17,700
Total	0.00	0	25,000	0	0	0	25,000
10.31 Replacement Items: Includes proration of replacement servers (\$13,300), ongoing US Postal Service license for barcode upgrade (\$10,000), one delivery van (\$18,000), photocopier monitor system (\$30,000), and office equipment (\$23,000).							
General	0.00	0	5,300	10,800	0	0	16,100
Dedicated	0.00	0	2,400	9,200	0	0	11,600
Other	0.00	0	15,600	51,000	0	0	66,600
Total	0.00	0	23,300	71,000	0	0	94,300
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	3,000	0	0	0	3,000
Total	0.00	0	3,000	0	0	0	3,000

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	30,200	0	0	0	0	30,200
Dedicated	0.00	4,500	0	0	0	0	4,500
Other	0.00	26,100	0	0	0	0	26,100
Total	0.00	60,800	0	0	0	0	60,800
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Dedicated	0.00	1,800	0	0	0	0	1,800
Other	0.00	900	0	0	0	0	900
Total	0.00	2,700	0	0	0	0	2,700
FY 2002 Total Maintenance							
General	21.15	805,900	251,900	10,800	0	0	1,068,600
Dedicated	5.80	179,400	252,400	27,600	0	0	459,400
Other	16.80	714,400	1,167,800	84,500	0	0	1,966,700
Total	43.75	1,699,700	1,672,100	122,900	0	0	3,494,700
FY 2002 Total Governor's Rec.							
General	21.15	805,900	251,900	10,800	0	0	1,068,600
Dedicated	5.80	179,400	252,400	27,600	0	0	459,400
Other	16.80	714,400	1,167,800	84,500	0	0	1,966,700
Total	43.75	1,699,700	1,672,100	122,900	0	0	3,494,700